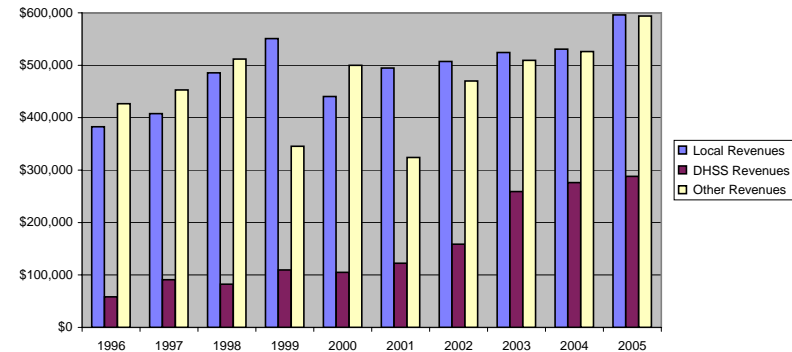


Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$812,120			
Local Revenues					
Taxes		\$416,990	28.21%	30.34%	44.43%
Interest		\$25,409	1.72%	1.00%	0.76%
Vital Records		\$27,900	1.89%	3.83%	3.59%
Donations			0.00%	1.16%	0.48%
Fees			0.00%	3.97%	3.86%
Other		\$125,672	8.50%	3.49%	3.25%
Total Local Revenues		\$595,970	40.32%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$60,874	4.12%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$26,913	1.82%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal		0.00%	10.52%	4.92%
Child Care Inspections	Federal	\$540	0.04%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,083	0.14%	0.26%	0.12%
AIDS Funding	Federal	\$14,882	1.01%	0.14%	3.04%
CERT	Federal	\$168,446	11.40%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$3,010	0.20%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$6,282	0.43%	1.67%	0.52%
Other DHSS	Federal	\$5,102	0.35%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$220,976	14.95%	21.89%	16.34%
Total DHSS State		\$67,155	4.54%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$288,132	19.50%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)		\$593,854	40.18%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$593,854	40.18%	24.73%	22.28%
Total Revenue All Sources		\$1,477,955	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$830,295	61.68%	55.49%	49.92%
Fringe Benefits		\$188,125	13.97%	13.10%	13.65%
Supplies/Equipment		\$171,300	12.73%	10.11%	9.54%
Contracted Services		\$73,953	5.49%	3.93%	14.32%
Travel		\$33,880	2.52%	2.30%	1.40%
Utilities/Rent		\$15,696	1.17%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$32,906	2.44%	7.98%	7.66%
Total Expenditures		\$1,346,155	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$943,921			
Population		24,666			
Per Capita Public Health Revenue		\$35.84			
Tax Rate		\$0.20			

Adair County Revenue Comparison 1996-2005



2005 DHSS Revenue

